#### **CANDIDATE'S REPORT**

	(to be filed by a candidate or his principal campaign	commissee)
1.Quelryerg Name and Address of Carplidate RICK DANIELSON 539 Markle Drive Mandeville, LA 70471	2. Office Sought (Include title of office as wall as penish, city, fown endfor election district.) City Council St. Tammany/Mandeville At Large	OFFICE USE ONLY  Report Number: 35094  Date Filed: 2/13/2013  Report Includes Schedules: Schedule B Schedule E-1
S. Data of Primary <u>3/24/2012</u>	·	- 3/1 <sub>12</sub> = -
This report covers from 4/2/2012	through <u>\$2/31/2012</u>	Jugo
4. Type of Report.  180th day prior to primary  90th day prior to primary  10th day prior to primary  10th day prior to primary  10th day prior to peneral  5. FINAL REPORT if:  Withdrawn  Lincopposed  6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)	Annual (future election)  X Supplemental (past election)  Amendment to prior  distract the election AND all loans and detris paid  7. Full Name and Address of Tressurer	This report was electronically filed. Go to electronically ed reports to view.
Name of Person Preparing Report     Daytime Telephone		The following schedules have been suppressed from this printed copy: attach, A, A-1, A-2, A-3, B, C, D, E-1, E-2, E-3, E-4, F
10. WE HEREBY CERTIFY that the information conscientules is the said correct to the treat of our known expenditures have been made nor contributions reclaimed that no information required to be reported by the Act has been deliberately emitted.  This day of  Signature of Candidate/Chairperson (To be signed by Chairperson oxly if report by principal campalign committee)	fieldge, information and belief, and that no	EOR PRINCIPAL CAMPARIN COMMITTEES ONLY     Name and address of principal campaign committee,     committee's chairperson, and subsiciety committees, if     any (use additional sheets of necessary).
Signature of Treasurer	Davisne Telerhone	

Form 102, Res. 199, Pépe Res. 200

Daytime Telephone

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$0.00
Campaign paraphemalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 1,810.0D
7. Loan Repayments Received (Schedule D)	\$0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 8 + 7)	\$ 1,B10.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 5,508.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schadule B)	\$ 0.00
12. Funds Leaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 5,508.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Next equal funds on hand at close from lest report or -0- if first report for this election).	\$ 3,770.83
15. Plus total receipts this period	\$ 1,810,00
16. Less total disbursements this period (Une 13 above)	\$ 5,508.00
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 72.83

# SUMMARY PAGE (continued)

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	\$ D.DO
<ol> <li>Of funds on hand at close of reporting period (Line 18, above), amount held in investments</li> </ol>	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 1,810.0D
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundralsing events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, abova.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

# NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to relmburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c) (3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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Raport Number: 38094